

AUDIT REPORT

To
The Principal/President
Jan Bhagidari Samiti
Govt.College, Pandaria
Distt: Kabridham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2017-2018

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2017-2018

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant financial statement presentatuin. We believe that our audit provides a reasonable basis for our opinion. We report that :

- (i) The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreement with the books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (vi) Collection from Students are taken as per Cash Book
- (vii) Cash in hand as per Annexure B
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification
- (xi) Assets purchase by Samiti is not physically verified by us.

For, MAHARSHI BHARAT & CO.
Chartered Accountants

(M.Bharat)
Proprietor
Mno.076320

Place: Bilaspur (C.G.)
Date : June 10, 2018



RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		CONTINGENCIES	
Cash in hand	11517.00	Remuneration	365425.00
Cash at bank		Repairs & Maintainance	67799.00
Bilaspur Raipur Khestriya		Computer Expenses	45504.00
Gramin bank	936996.00	Stationery & Printing	3000.00
		Bank Charges	509.00
		Affiliation Fee	9000.00
			491237.00
COLLECTION FROM			
Students Tra from DFC & PD Cash Book	616000.00		
BANK INTEREST	36890.00	CLOSING BALANCE	
		Cash in hand	2929.00
		Cash at bank	
		Bilaspur Raipur Khestriya	
		Gramin bank	1107237.00
TOTAL	1601403.00	TOTAL	1110166.00
			1601403.00

CERTIFICATE


Certified that the figures shown in the above statement are true and correct

CERTIFICATE

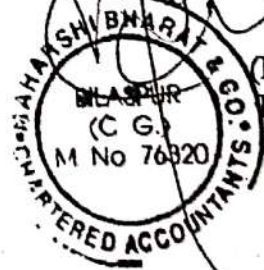
As per our report of even date.

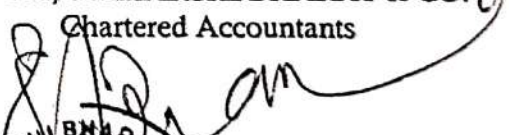
For, MAHARSHI BHARAT & CO.

Chartered Accountants


PRINCIPAL
Govt. College
Pandaria

Place: Bilaspur (C.G.)
Date : June 10, 2018





(M. Bharat)
Proprietor

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI
FOR THE YEAR ENDING ON 31st MARCH 2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
CONTINGENCIES			COLLECTION FROM		
Remuneration	365425.00		Students Tra from DFC & PD Cash Book	616000.00	
Repairs & Maintainance	67799.00				
Computer Expenses	45504.00		BANK INTEREST	36890.00	
Stationery & Printing	3000.00				
Bank Charges	509.00				
Affiliation Fee	9000.00	491237.00			
EXCESS OF INCOME OVER EXPENDITURE					
Tr.to general Fund		161653.00			
TOTAL		652890.00	TOTAL		652890.00

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

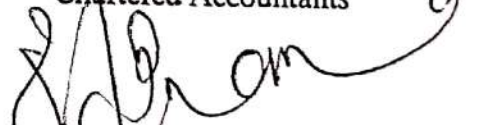

PRINCIPAL
Govt. College
Pandaria


CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO.,
Chartered Accountants

Place: Bilaspur (C.G.)
Date : June 10, 2018


(M. Bharat)
Proprietor




BALANCE SHEET OF JANBHAGIDARI SAMITI
AS AT 31st MARCH 2018

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
B/f	1363031.00		Furniture & fixture	253368.00	
Add: Excess of Income over Expenditure			Close Circuit Camera	60000.00	313368.00
Tr.from General Fund	161653.00	1524684.00			
			<u>ADVANCES</u>		
			Dr S P Ambastha 03.03.2009		9000.00
			<u>COSTING DIFFERENCE</u>		
			As per Annexure A		5050.00
			<u>PD ACCOUNT</u>		
			Dt.17.12.2004	22900.00	
			Dt.17.07.2008	67200.00	
			sub total	90100.00	
			Less: Dt.04.08.2016	3000.00	87100.00
			<u>CLOSING BALANCE</u>		
			Cash in hand	2929.00	
			Cash at bank		
			Bilaspur Raipur Khestriya Gramin bank	1107237.00	1110166.00
TOTAL		1524684.00	TOTAL		1524684.00

CERTIFICATE

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statement are true and correct

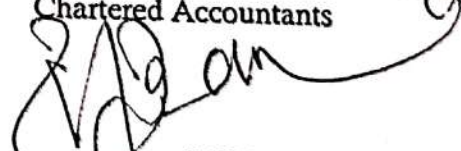


PRINCIPAL
Govt. College
Pandaria

Place: Bilaspur (C.G.)
Date : June 10, 2018

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO.
Chartered Accountants


(M. Bharat)
Proprietor


ANNEXURE A:
COSTING DIFFERENCE

COSTING DIFFERENCE	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERNEC	NET
YEAR 2002-2003						
Total of Receipt Side	09.08.2002	25	2600.00	1600.00	-1000.00	
Clsong & Opening Diff	25.11.2002	29 & 30	4600.00	500.00	4100.00	3100.00
YEAR 2006-2007						
Opening Balance Mistake	14.07.2006	2	0.00	1800.00	1800.00	1800.00
YEAR 2007-2008						
Opening balance Mistake						150.00
Total						5050.00

ANNEXURE B:
CASH BALANCE RECONCILIATION

CASH BALANCE AS PER CASH BOOK				
2002-2003	09.08.2002	Less: Execss taken in Cash Book		2929.00
	25.11.2002	Add: Less Taken in Cash Book	-1000.00	
			4100.00	3100.00
2005-2006		Add: Opening Balance Taken as Zero		1800.00
2007-2008		Opening Cash in hand wrongly taken opening cash at bank		150.00
ACTUAL CASH BALANCE				7979.00

ANNEXURE C:
BANK RECONCILIATION

Balance as per Cash Book	1107237.00
BALANCE AS PER BANK BILASPUR RAIPUR KHESTRIYA GRAMIN BANK	1107237.00



GOPAL DEWANGAN
Chartered Accountants

VIII.- Dundia, Arjunda
Balod (C.G.)
Mob No 81035-47840

AUDIT REPORT

To,
The Principal/President,
Jan Bhagidari Samiti
Govt.College, Pandaria
Distt: Kabirdham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2018-2019

Sir,

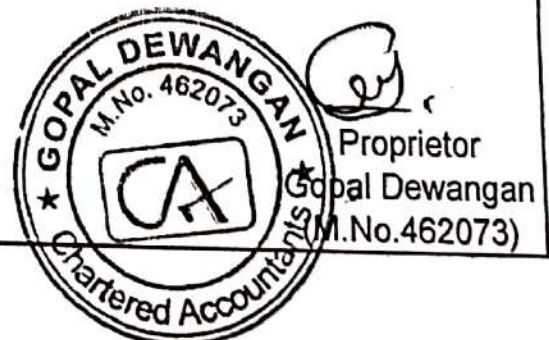
We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2018-2019

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statments. An audit also includes assessing the accounting principals used and significant financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that :

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- (ii) The above statement are in agreed with the Books of Account maintained.
- (iii) Ledger account are not maintained
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- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (iv) Collection from Students are taken as Cash Book
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification.
- (xi) Assets purchase by Samiti is not physically verified by us.

For, GOPAL DEWANGAN
Chartered Accountants



UDIN: 22462073BESTED2452

Place: Arjunda (C G)

Date: 2nd December, 2022

GOPAL DEWANGAN
Chartered Accountants

Vill. Dundia, Arjunda
Balod (C.G.)
Mob No. : 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Income And Expenditure Account For The Year Ending On 31 st March 2019

Expenditure	Amount	Income	Amount
CONTINGENCIES		COLLECTION FROM	
Remuneration	266786.00	Students Tra From DFC & PD Cash Book	669900.00
Repairs & Maintainance	457267.00	BANK INTEREST	34489.00
Computer Expenses	122962.00		
Stationary & Printing	14410.00		
Bank Charges	417.00		
Professional Fees	10000.00		
Other Expenses	1985.00		
University Fees	2400.00	EXCESS OF EXPENDITURE OVER INCOME	
Total	876227.00	Tr. To general Fund	171838.00
		Total	876227.00

CERTIFICATE

Certified that the figures shown in the above
Statement are True and Correct

CERTIFICATE
As per our report of even date
For, GOPAL DEWANGAN
Chartered Accountants

Place: Arjunda (C G)
Date: 2nd December, 2022

PRINCIPAL
Govt.College
Pandaria

GOPAL DEWANGAN
Chartered Accountants



Gopal Dewangan
Proprietor
(M.NO.462073)

Vill. Dundia, Arjunda
Balod (C.G.)
Mob No. : 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Balance Sheet as on 31st March 2019

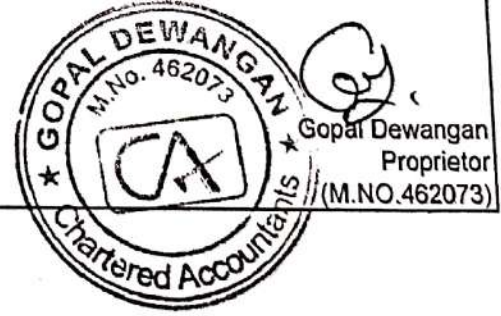
Funds & Liabilities		Amount	Assets		Amount
General Fund:			Fixed Assets:		
B/F		1524684.00	Furniture & Fixture	253368	
Less: Excess of Expenditure			Add: Addition in C.Y.	290312	543680.00
Tr. to General Fund		<u>171838.00</u>	Close Circuit Camera		<u>60000.00</u>
		1352846.00			603680.00
			<u>ADVANCES</u>		
			Dr S P Ambastha 03.03.2009		9,000.00
			<u>COSTING DIFFERECE</u>		
			As per Annexure A		
				<u>5050.00</u>	5050.00
			<u>PD ACCOUNT</u>		
			Dt. 17.012.2004	22900.00	
			Dt. 17.07.2008	<u>67200.00</u>	
			sub total	<u>90100.00</u>	
			Less: Dt. 04.08.2016	<u>3000.00</u>	87100.00
			<u>Closing Balance:</u>		
			Cash in hand	350.00	
			Cash at bank		
			Bilaspure Raipur Khestriya		
			Gramin Bank	<u>647666.00</u>	648016.00
Total		1352846.00	Total		1352846.00

CERTIFICATE
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 Statement are True and Correct

CERTIFICATE
 As per our report of even date
 For, GOPAL DEWANGAN
 Chartered Accountants

Place: Arjunda (C G)
 Date: 2nd December, 2022

PRINCIPAL
 Govt. College
 Pandaria



Gopal Dewangan
 Proprietor
 (M.NO.462073)

GOPAL DEWANGAN
Chartered Accountants

Vill. Dundia, Arjunda
Balod (C.G.)
Mob No. : 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Recelpts and Payment Account for the year ending 31st March, 2019

Receipt		Amount	Amount	Payment		Amount	Amount
Opening Balance:				Contingencies & Expenses:			
Cash in hand		2929.00		Furniture & Fittings		290312.00	
Cash at Bank				Remuneration		266786.00	
Bilaspur Raipur Khestriya Gramin Bank		<u>1107237.00</u>	1110166.00	Repairs & Maintainance		457267.00	
				Computer Expenses		122962.00	
				Stationary & Printing		14410.00	
				Bank Charges		417.00	
				Professional Fee		10000.00	
				Other Expenses		1985.00	
				University Fees		<u>2400.00</u>	1166539.00
Collection from:				Closing Balance:			
Students Tra From DFC & PD Cash Book			669900.00	Cash in hand		350.00	
				Cash at Bank			
				Bilaspur Raipur Khestriya Gramin Bank		<u>647666.00</u>	648016.00
BANK INTEREST			34489.00				
Total			1814555.00	Total			1814555.00

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Statement are True and Correct

CERTIFICATE

As per our report of even date
For, GOPAL DEWANGAN
Chartered Accountants

Place: Arjunda (C G)
Date: 2nd December, 2022

PRINCIPAL
Govt.College
Pandaria




Gopal Dewangan
Proprietor
(M.NO.462073)

**ANNEXURE A:
 COSTING DEFERENCE
 COSTING DEFERENCE**

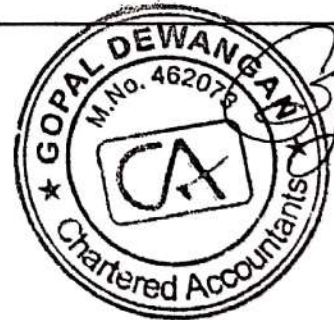
YEAR 2002-2003	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERENCE	NET
Total of Receipts Side	09.08.2002	25	2,600.00	1,600.00	(1,000.00)	3,100.00
Closing & Opening Diff	25.11.2002	29 & 30	4,600.00	500.00	4,100.00	
YEAR 2006-2007						
Opening Balance Mistake	14.07.2006	2	-	1,800.00	1,800.00	1,800.00
YEAR 2007-2008						
Opening Balance Mistake						150.00
TOTAL						5,050.00

**ANNEXURE B:
 CASH BALANCE RECONCILIATION**

CASH BALANCE AS PER CASH BOOK			2,929.00
2002-2003	09.08.2002	Less: Excess taken in Cash Book	(1,000.00)
	25.11.2002	Add: Less Taken in Cash Book	4,100.00
			3,100.00
2005-2006		Add: Opening Balance Taken as Zero	1,800.00
2007-2008		Opening Cash In Hand Wrongly taken opening cash at bank	150.00
ACTUAL CASH BALANCE			7,979.00

**ANNEXURE C:
 BANK RECONCILIATION**

Balance as per Cash Book	6,47,666.00
BALANCE AS PER BANK BILASPUR RAIPUR KHESTRYA GRAMIN BANK	6,47,666.00



AUDIT REPORT

To,
The Principal/President,
Jan Bhagidari Samiti
Govt.College, Pandaria
Distt: Kabirdham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2019-20

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2019-2020

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statments. An audit also includes assessing the accounting principals used and significant financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that :

- (i) The Samiti is registered with Registered Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreed with the Books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal.
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (iv) Collection from Students are taken as Cash Book
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification.
- (xi) Assets purchase by Samiti is not physicaly verified by us.

For, GOPAL DEWANGAN
Chartered Accountants

UDIN: 22462073BESTEQ8827

Place: Arjunda (C G)

Date: 2nd December, 2022



Gopal Dewangan

Proprietor

Gopal Dewangan
(M.No.462073)

GOPAL DEWANGAN
Chartered Accountants

Vill. Dundia, Arjunda
Balod (C.G.)
Mob No. : 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Income And Expenditure Account Of Janbhagidari Samiti For The Year Ending On 31 st March 2020

Expenditure	Amount	Income	Amount
CONTINGENCIES		COLLECTION FROM	
Remuneration	594940.00	Students Tra From DFC & PD Cash Book	891100.00
Repairs & Maintainance	235171.00		
Computer Expenses	196215.00	BANK INTEREST	7230.00
Professional Fees	20000.00		
Festival Exp	10000.00		
Price Distribution	100000.00		
Refreshment Expenses	11300.00		
University Fees	2400.00	EXCESS OF EXPENDITURE OVER INCOME	
Educational Tour	80000.00	Tr. To general Fund	351696.00
Total	1250026.00	Total	1250026.00

CERTIFICATE

Certified that the figures shown in the above
Statement are True and Correct

CERTIFICATE

As per our report of even date
For, GOPAL DEWANGAN
Chartered Accountants

Place: Arjunda (C G)
Date: 2nd December, 2022

PRINCIPAL
Govt. College
Pandaria



Gopal Dewangan
Proprietor
(M.NO.462073)

GOPAL DEWANGAN
Chartered Accountants

Vill. Dundia, Arjunda
Balod (C.G.)
Mob No. : 81035-47840

GOPAL DEWANGAN
Chartered Accountants

Vill. Dundia, Arjunda
Balod (C.G.)
Mob No. : 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Receipts and Payment Account for the year ending 31st March, 2020

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance:			Contingencies & Expenses:		
Cash in hand	350.00		Furniture & Fittings	218150.00	
Cash at Bank			Remuneration	594940.00	
Bilaspur Raipur Khestriya Gramin Bank	<u>647666.00</u>	648016.00	Repairs & Maintainance	235171.00	
			Computer Expenses	196215.00	
			Professional Fees	20000.00	
			Festival Exp	10000.00	
			Price Distribution	100000.00	
			Refreshment Expenses	11300.00	
			University Fees	2400.00	
			Educational Tour	<u>80000.00</u>	1468176.00
Collection from:					
Students Tra From DFC & PD Cash Book		891100.00			
BANK INTEREST		7230.00	Closing Balance:		
			Cash in hand	3700.00	
			Cash at Bank		
			Bilaspur Raipur Khestriya Gramin Bank	<u>74,470.00</u>	78170.00
Total		1546346.00	Total		1546346.00

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As per our report of even date
For, GOPAL DEWANGAN
Chartered Accountants

Place: Arjunda (C G)
Date: 2nd December, 2022

PRINCIPAL
Govt.College
Pandaria



Gopal Dewangan
Proprietor
(M.NO.462073)

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Balance Sheet as on 31st March 2020

Funds & Liabilities		Amount	Assets		Amount
General Fund:			Fixed Assets:		
B/F		1352846.00	Furniture & Fixture	543680	
Less: Excess of Expenditure			Add: Addition in C.Y.	218150	761830.00
Tr. To General Fund		<u>351696.00</u>	Close Circuit Camera	<u>60000.00</u>	821830.00
		1001150.00	ADVANCES		
			Dr S P Ambastha 03.03.2009		9,000.00
			COSTING DIFFERECE		
			As per Annexure A		
				<u>5050.00</u>	5050.00
			PD ACCOUNT		
			Dt.17.012.2004	22900.00	
			Dt.17.07.2008	<u>67200.00</u>	
			sub total	<u>90100.00</u>	
			Less: Dt.04.08.2016	<u>3000.00</u>	87100.00
			Closing Balance:		
			Cash in hand	3700.00	
			Cash at bank		
			Bilaspure Raipur Khestriya		
			Gramin Bank	<u>74470.00</u>	78170.00
Total		1001150.00	Total		1001150.00

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CERTIFICATE

As per our report of even date
 For, GOPAL DEWANGAN
 Chartered Accountants

Place: Arjunda (C G)
 Date: 2nd December, 2022

PRINCIPAL
 Govt. College
 Pandaria



**ANNEXURE A:
 COSTING DEFFERENCE**

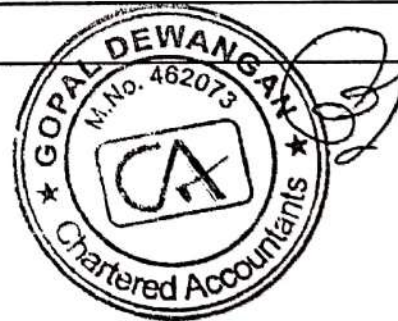
COSTING DEFFERENCE	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERENCE	NET
YEAR 2002-2003						
Total of Receipts Side	09.08.2002	25	2,600.00	1,600.00	(1,000.00)	
Closing & Opening Diff	25.11.2002	29 & 30	4,600.00	500.00	4,100.00	3,100.00
YEAR 2006-2007						
Opening Balance Mistake	14.07.2006	2	-	1,800.00	1,800.00	1,800.00
YEAR 2007-2008						
Opening Balance Mistake						150.00
TOTAL						5,050.00

**ANNEXURE B:
 CASH BALANCE RECONCILIATION**

CASH BALANCE AS PER CASH BOOK				2,929.00
2002-2003	09.08.2002	Less: Execss taken in Cash Book	(1,000.00)	
	25.11.2002	Add: Less Taken in Cash Book	4,100.00	3,100.00
2005-2006		Add: Opening Balance Taken as Zaro		1,800.00
2007-2008		Opening Cash In Hand Wrongly taken opening cash at bank		150.00
ACTUAL CASH BALANCE				7,979.00

**ANNEXURE C:
 BANK RECONCILIATION**

Balance as per Cash Book	74,470.00
BALANCE AS PER BANK BILASPUR RAIPUR KHESTRIYA GRAMIN BANK	74,470.00



AUDIT REPORT

To,
The Principal/President,
Jan Bhagidari Samiti
Govt.College, Pandaria
Distt: Kabirdham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2020-21

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2020-2021

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- (ii) The above statement are in agreed with the Books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal.
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (iv) Collection from Students are taken as Cash Book
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification.
- (xi) Assets purchase by Samiti is not physicaly verified by us.

For, GOPAL DEWANGAN
Chartered Accountants

UDIN: 22462073BESTFC2730
Place: Arjunda (C G)
Date: 2nd December, 2022



G.D.
Proprietor
Gopal Dewangan
(M.No.462073)

GOPAL DEWANGAN
Chartered Accountants

VIII. Dundia, Arjunda
Balod (C.G.)
Mob No. : 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Receipts and Payment Account for the year ending 31st March, 2021

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance:			Contingencies & Expenses:		
Cash in hand	3700.00		Remuneration	364915.00	
Cash at Bank			Repairs & Maintainance	40000.00	
Bilaspur Raipur Khestriya Gramin Bank	<u>74470.00</u>	78170.00	Computer Expenses	37486.00	
			University Fees	<u>8140.00</u>	450541.00
Collection from:			Closing Balance:		
Students Tra From DFC & PD Cash Book		561200.00	Cash in hand	0.00	
			Cash at Bank		
BANK INTEREST		4220.00	Bilaspur Raipur Khestriya Gramin Bank	<u>1,93,049.00</u>	193049.00
Total		643590.00	Total		643590.00

CERTIFICATE

Certified that the figures shown in the above
Statement are True and Correct

CERTIFICATE

As per our report of even date
For, GOPAL DEWANGAN
Chartered Accountants

Place: Arjunda (C G)
Date: 2nd December, 2022

PRINCIPAL
Govt. College
Pandaria



Gopal Dewangan
Proprietor
(M.NO.462073)

GOPAL DEWANGAN
Chartered Accountants

Vill. Dundia, Arjunda
Balod (C.G.)
Mob No. : 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Income And Expenditure Account Of Janbhagidari Samiti For The Year Ending On 31 st March 2021

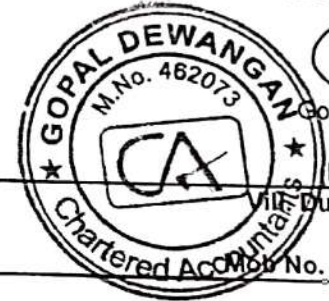
Expenditure	Amount	Income	Amount
CONTINGENCIES		COLLECTION FROM	
Remuneration	364915.00	Students Tra From DFC & PD Cash Book	561200.00
Repairs & Maintainance	40000.00		
Computer Expenses	37486.00	BANK INTEREST	4220.00
University Fees	8140.00	EXCESS OF EXPENDITURE	
EXCESS OF INCOME OVER EXPENDITURE			
Tr. To general Fund	114879.00		
Total	565420.00	Total	565420.00

CERTIFICATE
Certified that the figures shown in the above
Statement are True and Correct

CERTIFICATE
As per our report of even date
For, GOPAL DEWANGAN
Chartered Accountants

Place: Arjunda (C G)
Date: 2nd December, 2022

PRINCIPAL
Govt.College
Pandaria



Gopal Dewangan
Proprietor
M.NO.462073

GOPAL DEWANGAN
Chartered Accountants

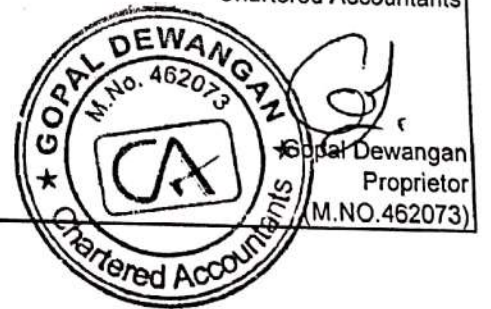
Vill. Dundia, Arjunda
Balod (C.G.)
Mob No. : 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Balance Sheet as on 31st March 2021

Funds & Liabilities		Amount	Assets	Amount
General Fund:			Fixed Assets:	
B/F			Furniture & Fixture	761830
Add: Excess of Expenditure	1001150.00		Add: Addition in C.Y.	761830.00
Tr. to General Fund	<u>114879.00</u>	1116029.00	Close Circuit Camera	<u>60000.00</u>
				821830.00
			ADVANCES	
			Dr S P Ambastha 03.03.2009	9,000.00
			COSTING DIFFERECE	
			As per Annexure A	<u>5050.00</u>
				5050.00
			PD ACCOUNT	
			Dt. 17.012.2004	22900.00
			Dt. 17.07.2008	<u>67200.00</u>
			sub total	<u>90100.00</u>
			Less: Dt. 04.08.2016	<u>3000.00</u>
				87100.00
			Closing Balance:	
			Cash in hand	0.00
			Cash at bank	
			Bilaspure Raipur Khestriya	
			Gramin Bank	<u>193049.00</u>
				193049.00
Total		1116029.00	Total	1116029.00

CERTIFICATE
 Certified that the figures shown in the above
 Statement are True and Correct

CERTIFICATE
 As per our report of even date
 For, GOPAL DEWANGAN
 Chartered Accountants



Place: Arjunda (C G)
 Date: 2nd December, 2022

PRINCIPAL
 Govt. College
 Pandaria

**ANNEXURE A:
 COSTING DEFFERENCE**

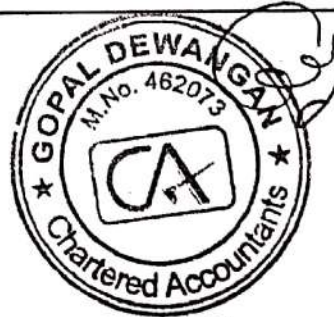
COSTING DEFFERENCE	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERENCE	NET
YEAR 2002-2003						
Total of Receipts Sjde	09.08.2002	25	2,600.00	1,600.00	(1,000.00)	
Closing & Opening Diff	25.11.2002	29 & 30	4,600.00	500.00	4,100.00	3,100.00
YEAR 2006-2007						
Opening Balance Mistake	14.07.2006	2	-	1,800.00	1,800.00	1,800.00
YEAR 2007-2008						
Opening Balance Mistake						150.00
TOTAL						5,050.00

**ANNEXURE B:
 CASH BALANCE RECONCILIATION**

CASH BALANCE AS PER CASH BOOK				2,929.00
2002-2003	09.08.2002	Less: Execss taken in Cash Book	(1,000.00)	
	25.11.2002	Add: Less Taken in Cash Book	4,100.00	3,100.00
2005-2006		Add: Opening Balance Taken as Zaro		1,800.00
2007-2008		Opening Cash In Hand Wrongly taken opening cash at bank		150.00
ACTUAL CASH BALANCE				7,979.00

**ANNEXURE C:
 BANK RECONCILIATION**

Balance as per Cash Book	1,93,049.00
BALANCE AS PER BANK BILASPUR RAIPUR KHESTRIYA GRAMIN BANK	1,93,049.00



AUDIT REPORT

To,
The Principal/President,
Jan Bhagidari Samiti
Govt.College, Pandaria
Distt: Kabirdham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2021-22

Sir,
We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2021-2022.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that :

- (i) The Samiti is registered with Registered Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreed with the Books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal.
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (iv) Collection from Students are taken as Cash Book
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification.
- (xi) Assets purchase by Samiti is not physicaly verified by us.

For, GOPAL DEWANGAN
Chartered Accountants





Proprietor
Gopal Dewangan
(M.No.462073)

UDIN: 22462073BESTFM3942
Place: Arjunda (C G)
Date: 2nd December, 2022

GOPAL DEWANGAN
Chartered Accountants

VIII. Dundia, Arjunda
Balod (C.G.)
Mob No. : 81035-47840

Jan Bhagdari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Receipts and Payment Account for the year ending 31st March, 2022

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance:			Contingencies & Expenses:		
Cash in hand	0.00		Remuneration	495888.00	
Cash at Bank			Repairs & Maintainance	196665.00	
Bilaspur Raipur Khestriya			Computer Expenses	119869.00	
Gramin Bank	<u>193049.00</u>	193049.00	Electrician Expenses	9890.00	
			Stationary Expenses	18900.00	
			Refreshment Expenses	<u>23924.00</u>	865136.00
Collection from:					
Students Tra From DFC & PD Cash Book		1316000.00			
BANK INTEREST		9346.00	Closing Balance:		
			Cash in hand	0.00	
			Cash at Bank		
			Bilaspur Raipur Khestriya		
			Gramin Bank	<u>653259</u>	653259.00
Total		1518395.00	Total		1518395.00

CERTIFICATE

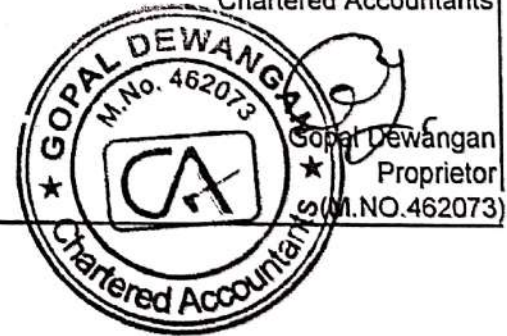
Certified that the figures shown in the above
Statement are True and Correct

CERTIFICATE

As per our report of even date
For, GOPAL DEWANGAN
Chartered Accountants

Place: Arjunda (C G)
Date: 2nd December, 2022

PRINCIPAL
Govt. College
Pandaria



GOPAL DEWANGAN
Chartered Accountants

Vill. Dundia, Arjunda
Balod (C.G.)
Mob No. : 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Income And Expenditure Account Of Janbhagidari Samiti For The Year Ending On 31 st March 2022

Expenditure	Amount	Income	Amount
CONTINGENCIES		COLLECTION FROM	
Remuneration	495888.00	Students Tra From DFC & PD Cash Book	1316000.00
Repairs & Maintainance	196665.00		
Computer Expenses	119869.00	BANK INTEREST	9346.00
Electrician Expenses	9890.00		
Stationary Expenses	18900.00		
Refreshment Expenses	23924.00		
EXCESS OF INCOME OVER EXPENDITURE			
Tr. To general Fund	460210.00		
Total	1325346.00	Total	1325346.00

CERTIFICATE

Certified that the figures shown in the above
Statement are True and Correct

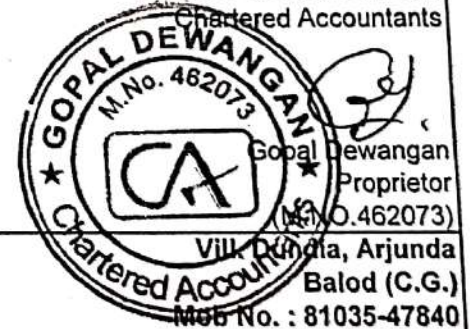
CERTIFICATE

As per our report of even date
For, GOPAL DEWANGAN
Chartered Accountants

Place: Arjunda (C G)
Date: 2nd December, 2022

PRINCIPAL
Govt.College
Pandaria

GOPAL DEWANGAN
Chartered Accountants



Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham
Balance Sheet as on 31st March 2022

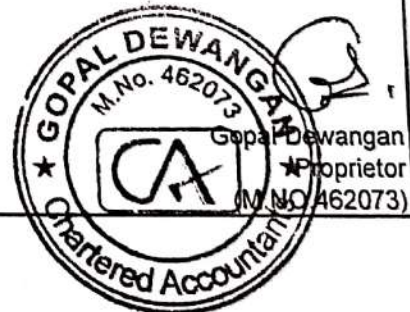
Funds & Liabilities		Amount	Assets		Amount
General Fund:			Fixed Assets:		
B/F		1116029.00	Furniture & Fixture	761830	
Less: Excess of Expenditure			Add: Addition in C.Y.	<u>0</u>	761830.00
Tr. To General Fund		<u>460210.00</u>	Close Circuit Camera	<u>60000.00</u>	821830.00
		1576239.00			
			ADVANCES		
			Dr S P Ambastha 03.03.2009		9,000.00
			COSTING DIFFERERECE		
			As per Annexure A		
				<u>5050.00</u>	5050.00
			PD ACCOUNT		
			Dt. 17.012.2004	22900.00	
			Dt. 17.07.2008	<u>67200.00</u>	
			sub total	<u>90100.00</u>	
			Less: Dt. 04.08.2016	<u>3000.00</u>	87100.00
			Closing Balance:		
			Cash in hand		0.00
			Cash at bank		
			Bilaspure Raipur Khestriya		
			Gramin Bank	<u>653259.00</u>	653259.00
Total		1576239.00	Total		1576239.00

CERTIFICATE
 Certified that the figures shown in the above
 Statement are True and Correct

CERTIFICATE
 As per our report of even date
 For, GOPAL DEWANGAN
 Chartered Accountants

Place: Arjunda (C G)
 Date: 2nd December, 2022

PRINCIPAL
 Govt. College
 Pandaria



**ANNEXURE A:
 COSTING DEFFERENCE**

COSTING DEFFERENCE	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERENCE	NET
YEAR 2002-2003						
Total of Receipts Side	09.08.2002	25	2,600.00	1,600.00	(1,000.00)	
Closing & Opening Diff	25.11.2002	29 & 30	4,600.00	500.00	4,100.00	3,100.00
YEAR 2006-2007						
Opening Balance Mistake	14.07.2006	2	-	1,800.00	1,800.00	1,800.00
YEAR 2007-2008						
Opening Balance Mistake						150.00
TOTAL						5,050.00

**ANNEXURE B:
 CASH BALANCE RECONCILIATION**

CASH BALANCE AS PER CASH BOOK						2,929.00
2002-2003	09.08.2002	Less: Excess taken in Cash Book		(1,000.00)		
	25.11.2002	Add: Less Taken in Cash Book		4,100.00		3,100.00
2005-2006		Add: Opening Balance Taken as Zero				1,800.00
2007-2008		Opening Cash In Hand Wrongly taken opening cash at bank				150.00
ACTUAL CASH BALANCE						7,979.00

**ANNEXURE C:
 BANK RECONCILIATION**

Balance as per Cash Book	6,43,913.00
Add: Cheque Given but Not Cleared	23,930.00
Less: Interest From Bank not taken in cash book	9,346.00
BALANCE AS PER BANK	
BILASPUR RAIPUR KHESTRIYA GRAMIN BANK	6,77,189.00

